

## 2660 Department of Transportation

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>1 STATE OPERATIONS</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,051	\$3,118	\$3,374
Allocation for employee compensation	38	199	-
Adjustment per Section 3.60	-13	18	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-4	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
<b>Totals Available</b>	<b>\$3,072</b>	<b>\$3,335</b>	<b>\$3,374</b>
Unexpended balance, estimated savings	-514	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,558</b>	<b>\$3,335</b>	<b>\$3,374</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,094,561	-	-
Allocation for employee compensation	35,233	-	-
Adjustment per Section 3.60	-2,799	-	-
Transfer to Legislative Claims (9670)	-20	-	-
Revised expenditure authority per Provision 12	13,707	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$2,310,701	-
Allocation for employee compensation	-	100,837	-
Adjustment per Section 3.60	-	9,293	-
Adjustment per Section 4.75 Statewide Surcharge	-	66	-
Transfer to Legislative Claims (9670)	-	-14	-
001 Budget Act appropriation	-	-	\$2,558,697
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	15,134	14,737	14,702
Adjustment per Section 4.30 (Lease-Revenue)	-	13	-
007 Budget Act appropriation	100,206	91,459	92,109
Allocation for employee compensation	237	1,816	-
Adjustment per Section 3.60	-820	167	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
014 Budget Act appropriation (Transfer to General Fund)	-	(9,287)	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(21,659)	(22,902)	(22,410)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	-	(10,000)	-
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2006	7,057	7,057	-
<b>Totals Available</b>	<b>\$2,263,096</b>	<b>\$2,536,732</b>	<b>\$2,666,108</b>
Unexpended balance, estimated savings	-75,012	-6,666	-
Balance available in subsequent years	-7,057	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,181,027</b>	<b>\$2,530,066</b>	<b>\$2,666,108</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$44	\$10
Allocation for employee compensation	-	1	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

	2005-06*	2006-07*	2007-08*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$22</b>	<b>\$45</b>	<b>\$10</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$45</b>	<b>\$10</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,409	\$131,201	\$142,503
Allocation for employee compensation	279	1,878	-
Adjustment per Section 3.60	-186	173	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-1,575	-	-
<b>Totals Available</b>	<b>\$130,927</b>	<b>\$133,253</b>	<b>\$142,503</b>
Unexpended balance, estimated savings	-5,213	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$125,714</b>	<b>\$133,253</b>	<b>\$142,503</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,507	\$1,557
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,507</b>	<b>\$1,557</b>
<b>0608 Equipment Service Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$69,445	-	-
Allocation for employee compensation	790	-	-
Adjustment per Section 3.60	-280	-	-
Streets and Highways Code Section 140.3	124,705	-	-
<b>Totals Available</b>	<b>\$194,660</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,692	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$191,968</b>	<b>\$-</b>	<b>\$-</b>
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$152,204	-	-
Adjustment per Section 3.60	-3,900	-	-
<b>Totals Available</b>	<b>\$148,304</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-85,199	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63,105</b>	<b>\$-</b>	<b>\$-</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	\$7,196	\$7,974	\$8,099
Government Code Section 16312 (Interest on PMIA Loan)	6,144	4,600	4,600
<b>TOTALS, EXPENDITURES</b>	<b>\$13,340</b>	<b>\$12,574</b>	<b>\$12,699</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$492,906	\$539,054	\$569,023
Allocation for employee compensation	-	27,187	-
Adjustment per Section 3.60	-2,113	2,504	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-3,046	-	-
Transfer from Item 2660-399-0890 per Provision 2	10,325	-	-
Budget Adjustment	-40,994	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	728,988	646,211	573,312
<b>Totals Available</b>	<b>\$1,186,066</b>	<b>\$1,214,956</b>	<b>\$1,142,335</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Balance available in subsequent years	-646,211	-573,312	-500,413
<b>TOTALS, EXPENDITURES</b>	<b>\$539,855</b>	<b>\$641,644</b>	<b>\$641,922</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$144,240	\$254,381	\$256,297
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$78,284	\$28,929	\$23,561
Allocation for employee compensation	225	1,293	-
Adjustment per Section 3.60	-3	119	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-9,082	-	-
<b>Totals Available</b>	<b>\$69,424</b>	<b>\$30,341</b>	<b>\$23,561</b>
Unexpended balance, estimated savings	-55,891	-8,025	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,533</b>	<b>\$22,316</b>	<b>\$23,561</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Highway Account, State Transportation Fund)	-	(\$185,000)	(\$256,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,515	\$15,107	\$15,897
Allocation for employee compensation	-	722	-
Adjustment per Section 3.60	-44	67	-
<b>Totals Available</b>	<b>\$12,471</b>	<b>\$15,896</b>	<b>\$15,897</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,439</b>	<b>\$15,896</b>	<b>\$15,897</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$3,289,300</b>	<b>\$3,615,017</b>	<b>\$3,763,928</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,773	\$4,790	\$4,490
<b>TOTALS, EXPENDITURES</b>	<b>\$3,773</b>	<b>\$4,790</b>	<b>\$4,490</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$69,000	\$30,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	30,000	-	-
102 Budget Act appropriation	123,064	113,364	112,772
Streets and Highways Code Section 188.6 (b)(4)(A)	-	8,000	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002	7,051	-	-
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	3,457	6,173	-
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	20,219	20,892	20,891
Item 2660-101-0042, Budget Act of 2003	14	6	6
Item 2660-101-0042, Budget Act of 2004	44,541	36,759	19,946
Item 2660-101-0042, Budget Act of 2005	-	23,475	12,986

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Item 2660-101-0042, Budget Act of 2006	-	-	17,250
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	1,054	1,228	-
Item 2660-102-0042, Budget Act of 2003	2,008	1,477	-
Item 2660-102-0042, Budget Act of 2004	36,735	21,865	15,305
Item 2660-102-0042, Budget Act of 2005	-	43,323	25,993
Item 2660-102-0042, Budget Act of 2006	-	-	40,545
<b>Totals Available</b>	<b>\$278,143</b>	<b>\$345,562</b>	<b>\$295,694</b>
Unexpended balance, estimated savings	-13,732	-6,173	-20,891
Balance available in subsequent years	-155,198	-152,922	-117,119
<b>TOTALS, EXPENDITURES</b>	<b>\$109,213</b>	<b>\$186,467</b>	<b>\$157,684</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,190	\$9,200	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$7,190</b>	<b>\$9,200</b>	<b>\$5,000</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$574,790	\$66,370
105 Budget Act appropriation	\$2,908	2,937	2,967
Streets and Highway Code Section 188.6	-	165,000	-
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	-	-	212,727
<b>Totals Available</b>	<b>\$2,908</b>	<b>\$742,727</b>	<b>\$282,064</b>
Balance available in subsequent years	-	-212,727	-212,727
<b>TOTALS, EXPENDITURES</b>	<b>\$2,908</b>	<b>\$530,000</b>	<b>\$69,337</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$4,852	\$1,490	\$1,504
<b>TOTALS, EXPENDITURES</b>	<b>\$4,852</b>	<b>\$1,490</b>	<b>\$1,504</b>
Loan repayments from local agencies	-1,897	-1,150	-1,150
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,955</b>	<b>\$340</b>	<b>\$354</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highways Code Section (b)(4) (B)	\$685,873	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$685,873</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$58,000	\$70,000
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	25,000	-	-
102 Budget Act appropriation	962,500	1,454,713	1,427,781
Transfer from Item 2660-399-0890 per Provision 2	5,622	-	-
Budget Adjustment	311,728	181,800	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2003	175	-	-
Budget Adjustment	-175	-	-
Item 2660-101-0890, Budget Act of 2004	96,107	67,459	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Budget Adjustment	-	-67,459	-
Item 2660-101-0890, Budget Act of 2005	-	18,499	12,499
Item 2660-101-0890, Budget Act of 2006	-	-	14,500
Item 2660-102-0890, Budget Act of 2003	78,252	-	-
Budget Adjustment	-69,175	-	-
Item 2660-102-0890, Budget Act of 2004	764,181	207,073	-
Item 2660-102-0890, Budget Act of 2005	-	890,961	140,759
Item 2660-102-0890, Budget Act of 2006	-	-	1,020,041
<b>Totals Available</b>	<b>\$2,184,215</b>	<b>\$2,811,046</b>	<b>\$2,685,580</b>
Unexpended balance, estimated savings	-	-15,576	-
Balance available in subsequent years	<u>-1,183,992</u>	<u>-1,187,799</u>	<u>-889,796</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000,223</b>	<b>\$1,607,671</b>	<b>\$1,795,784</b>
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 64000	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5	\$585,151	\$386,000	\$612,000
<b>TOTALS, EXPENDITURES</b>	<b>\$585,151</b>	<b>\$386,000</b>	<b>\$612,000</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Revenue and Tax code Section 7104 and 7107	\$97,543	\$101,250	\$120,000
<b>TOTALS, EXPENDITURES</b>	<b>\$97,543</b>	<b>\$101,250</b>	<b>\$120,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	-	\$41,250	\$13,750
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$41,250</b>	<b>\$13,750</b>
<b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
Balance available in subsequent years	-	-	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$529,762
Pending Legislation	-	\$25,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$25,000</b>	<b>\$529,762</b>
Balance available in subsequent years	-	-	-450,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$25,000</b>	<b>\$79,262</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
Pending Legislation	-	\$1	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$3</b>
Balance available in subsequent years	-	-	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$150,000
Pending Legislation	-	\$50,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$50,000</b>	<b>\$150,000</b>
Balance available in subsequent years	-	-	-100,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$501,500
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$501,500</b>
Balance available in subsequent years	-	-	-331,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$170,000</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$38,250
Pending Legislation	-	\$5,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$38,250</b>
Balance available in subsequent years	-	-	-29,750
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$8,500</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
Balance available in subsequent years	-	-	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$212,500
Pending Legislation	-	\$1	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$212,500</b>
Balance available in subsequent years	-	-	-106,251
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$106,249</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,494,829</b>	<b>\$2,957,970</b>	<b>\$3,193,413</b>
<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,000	\$161,322	\$40,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	55,000	-	-
302 Budget Act appropriation	1,384,600	1,575,700	1,000,000
Transfer to Items 2660-101-0042 and 2660-301-0042 per Provision 2 of Item 2660-302-0042, Budget Act of 2005	-85,000	-	-
303 Budget Act appropriation	14,000	54,742	119,909
311 Budget Act appropriation	2,310	44,300	62,337

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
Augmentation per Government Code Sections 16352, 16409 and 16354	200	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 1999, as reappropriated by Item 2660-490, Budget Act of 2002, & partially reverted by Item 2660-496, Budget Act of 2002	4,712	-	-
Item 2660-301-0042, Budget Act of 2000, as reappropriated by Item 2660-490, Budget Act of 2002 and Item 2660-491, Budget Act of 2005	535	-	-
Item 2660-301-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002, Item 2660-492, Budget Act of 2005 & Item 2660-491/06	505,437	509,702	-
Item 2660-301-0042, Budget Act of 2002	167,768	168,253	168,252
Item 2660-301-0042, Budget Act of 2003	928	243	-
Item 2660-301-0042, Budget Act of 2004	257,809	218,456	208,455
Item 2660-301-0042, Budget Act of 2005	-	10,480	-
Item 2660-301-0042, Budget Act of 2006	-	-	158,217
Item 2660-302-0042, Budget Act of 2000	6,077	4,888	2,932
Item 2660-302-0042, Budget Act of 2002	86,488	88,862	88,861
Item 2660-302-0042, Budget Act of 2003	1,030	2,624	2,624
Item 2660-302-0042, Budget Act of 2004	755,951	480,458	80,457
Item 2660-302-0042, Budget Act of 2005	-	450,043	431,042
Item 2660-302-0042, Budget Act of 2006	-	-	717,578
Item 2660-303-0042, Budget Act of 2005	-	9,411	-
Item 2660-303-0042, Budget Act of 2006	-	-	28,417
<b>Totals Available</b>	<b>\$3,187,845</b>	<b>\$3,784,484</b>	<b>\$3,114,081</b>
Unexpended balance, estimated savings	-328,373	-768,001	-257,113
Balance available in subsequent years	<u>-1,943,420</u>	<u>-1,886,835</u>	<u>-1,622,616</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$916,052</b>	<b>\$1,129,648</b>	<b>\$1,234,352</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
302 Budget Act appropriation	\$150,000	\$134,066	-
Prior year balances available:			
Item 2660-302-0046, Budget Act of 2003	0	-	-
Item 2660-302-0046, Budget Act of 2004	36,000	36,000	-
Item 2660-302-0046, Budget Act of 2005	-	26,009	0
<b>Totals Available</b>	<b>\$186,000</b>	<b>\$196,075</b>	<b>\$-</b>
Unexpended balance, estimated savings	-122,500	-155,075	-
Balance available in subsequent years	<u>-62,009</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,491</b>	<b>\$41,000</b>	<b>\$-</b>
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highways Code Section 188.10	<u>\$99,190</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$99,190</b>	<b>\$-</b>	<b>\$-</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$14,892</u>	<u>\$24,000</u>	<u>\$24,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,892</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$70,000	\$383,678	\$275,000
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	175,000	-	-
Budget Adjustment	80,000	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
302 Budget Act appropriation	738,000	920,864	1,426,496
Transfer to Items 2660-101-0890 and 2660-301-0890 per Provision 1 of Item 2660-302-0890, Budget Act of 2005	-200,000	-	-
Budget Adjustment	587,000	331,800	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	742	-	-
Budget Adjustment	-742	-	-
Item 2660-301-0890, Budget Act of 2003	63,026	-	-
Budget Adjustment	-57,940	-	-
Item 2660-301-0890, Budget Act of 2004	287,379	4,495	-
Budget Adjustment	-	-4,495	-
Item 2660-301-0890, Budget Act of 2005	-	85,060	85,059
Item 2660-301-0890, Budget Act of 2006	-	-	360,908
Item 2660-302-0890, Budget Act of 2000	86,367	79,141	39,569
Item 2660-302-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	10,814	-	-
Budget Adjustment	-10,814	-	-
Item 2660-302-0890, Budget Act of 2003	89,782	-	-
Budget Adjustment	-511	-	-
Item 2660-302-0890, Budget Act of 2004	122,828	7,335	-
Budget Adjustment	-	-7,335	-
Item 2660-302-0890, Budget Act of 2005	-	137,911	12,910
Item 2660-302-0890, Budget Act of 2006	-	-	250,532
<b>Totals Available</b>	<b>\$2,040,931</b>	<b>\$1,938,454</b>	<b>\$2,450,474</b>
Balance available in subsequent years	<u>-313,942</u>	<u>-748,978</u>	<u>-864,726</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,726,989</b>	<b>\$1,189,476</b>	<b>\$1,585,748</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,917,482	\$843,426	\$941,621
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$247,559</u>	<u>\$333,000</u>	<u>\$317,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$247,559</b>	<b>\$333,000</b>	<b>\$317,000</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$275,735</u>	<u>\$190,500</u>	<u>\$570,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$275,735</b>	<b>\$190,500</b>	<b>\$570,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	<u>-</u>	<u>\$385,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$385,000</b>	<b>\$-</b>
<b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$170,847</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$170,847</b>
Balance available in subsequent years	<u>-</u>	<u>-</u>	<u>-142,798</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$28,049</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$1,589,288
Pending Legislation	-	\$75,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$75,000</b>	<b>\$1,589,288</b>
Balance available in subsequent years	-	-	-1,351,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$75,000</b>	<b>\$237,788</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$679,997
Pending Legislation	-	\$14,999	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$14,999</b>	<b>\$679,997</b>
Balance available in subsequent years	-	-	-509,998
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$14,999</b>	<b>\$169,999</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$885,300
Pending Legislation	-	\$212,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$212,000</b>	<b>\$885,300</b>
Balance available in subsequent years	-	-	-595,300
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$212,000</b>	<b>\$290,000</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$174,247
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$174,247</b>
Balance available in subsequent years	-	-	-118,998
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$55,249</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$305,150
Pending Legislation	-	\$140,999	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$140,999</b>	<b>\$305,150</b>
Balance available in subsequent years	-	-	-8,499
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$140,999</b>	<b>\$296,651</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 14554(a)	\$21,549	\$21,000	\$21,000
<b>TOTALS, EXPENDITURES</b>	<b>\$21,549</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$6,220,939</b>	<b>\$4,600,048</b>	<b>\$5,771,457</b>
<b>4 UNCLASSIFIED</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,358,510	\$2,642,668	\$1,558,396
<b>TOTALS, EXPENDITURES</b>	<b>\$1,358,510</b>	<b>\$2,642,668</b>	<b>\$1,558,396</b>
<b>0042 State Highway Account, State Transportation Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-	-
Allocation to Capital Outlay	<u>-</u>	<u>-5,000</u>	<u>-5,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$31,000	\$31,000
Transfer to Item 2660-001-0890 per Provision 2	-10,325	-	-
Transfer to Item 2660-102-0890 per Provision 2	-5,622	-	-
Budget Adjustment	-15,053	-	-
Prior year balances available:			
Item 2660-399-0890, Budget Act of 2004, as reappropriated by Item 2660-492, Budget Acts of 2005 and 2006	21,664	14,686	-
<b>Totals Available</b>	<b>\$21,664</b>	<b>\$45,686</b>	<b>\$31,000</b>
Balance available in subsequent years	<u>-14,686</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,978</b>	<b>\$45,686</b>	<b>\$31,000</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	<u>-\$1,358,510</u>	<u>-\$1,427,668</u>	<u>-\$1,475,396</u>
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,358,510</b>	<b>-\$1,427,668</b>	<b>-\$1,475,396</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	<u>-</u>	<u>-\$1,215,000</u>	<u>-\$83,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$1,215,000</b>	<b>-\$83,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$6,978</b>	<b>\$45,686</b>	<b>\$31,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$12,012,046</b>	<b>\$11,218,721</b>	<b>\$12,759,798</b>

\* Dollars in thousands, except in Salary Range.